

DR-2 Disclosure Summary Page

DR-2

Citizens for Quality Johnston Schools		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2013	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	6/21/2013 9:12:38 AM	
Committee Code:	21650	Postmark Date		
Political Party:	Not Available	Amendment Date	7/16/2013 12:05:24 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Lashier	First Name:	Anne	MI:	
Address:	7104 NW 95th Court				
City:	Johnston	State:	IA	Zip Code:	50131
				Phone:	515-371-3791
E-Mail:	rdoncall@aol.com				

Chairperson

Last Name:	Kiple	First Name:	Jacqueline	MI:	
Address:	9005 Newgate Drive				
City:	Johnston	State:	IA	Zip Code:	50131
				Phone:	515-333-3402
E-Mail:	kiplejacqueline@johndeere.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$218.70
Schedule A: Cash Contributions Total	\$4,355.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,573.70
Schedule B: Expenditure Total	\$960.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,613.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$25.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Quality Johnston Schools	Status:	Filed
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Committee Code: 21650	Postmark Date	
Political Party: Not Available	Amendment Date	7/16/2013 12:05:24 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/1/2013	Check #	Kliegel, Gregory 9725 Enfield Circle Johnston, IA 50131	None	\$30.00	
3/11/2013	Check # 5337	Knudsen, David 2308 NE 12th Grimes, IA 50111	None	\$50.00	
4/3/2013	Check # 39370	frk architects + engineers 2600 Westown Parkway Ste. 340 West Des Moines, IA 50266	None	\$1,000.00	
4/3/2013	Check # 39370	Perkins + Will 330 North Wabash Avenue Ste. 3600 Chicago, IL 60611	None	\$1,000.00	
4/12/2013	Check # cash	Davis, Patrice 10064 NW 78 Ave. Grimes, IA 50111	None	\$75.00	
4/12/2013	Check # cash	Kiple, Jackie 9005 NW Newgate Johnston, IA 50131	None	\$100.00	
5/6/2013	Check # 4896	Ledesma, Joe and Debra 6775 River Bend Dr. Johnston, IA 50131	None	\$2,000.00	
5/6/2013	Check # 5699	Morrill, James and Jill 7717 Goodman Dr Urbandale, IA 50322	None	\$100.00	

Total Regular Contributions	\$4,355.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,355.00

Schedule B: Expenditures

Sch-B

Citizens for Quality Johnston Schools		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2013
County:	Polk	Adjusted Due Date	
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Committee Code:	21650	Postmark Date	
Political Party:	Not Available	Amendment Date	7/16/2013 12:05:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/1/2013	Check # N/A	Beeline + Blue 2507 Ingersoll Avenue Des Moines, IA 50312	Advertising	\$200.00
Campaign Signs				
4/8/2013	Check # na	Lashier, Robert 7104 NW 95th CT. Johnston, IA 50131	Campaign Merchandise	\$129.44
Materials to display signs, cable ties, galvanized fence posts				
4/8/2013	Check # na	Beeline + Blue 2507 Ingersoll Avenue Des Moines, IA 50312	Campaign Signs	\$631.04
campaign signs				

Total Amount	\$960.48
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Schedule E: In Kind Contributions

Sch-E

Citizens for Quality Johnston Schools		Status:		Filed
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Committee Code:	21650	Postmark Date		
Political Party:	Not Available	Amendment Date	7/16/2013 12:05:24 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/12/2013	Syroka, Scott 8112 Durham Circle Johnston, IA 50131	None	Advertising Facebook advertising campaign "Myth-Busters"	\$25.00	

Total Estimated Fair Market Value	\$25.00
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